

FEBRUARY 2001
MASSACHUSETTS DEPARTMENT OF REVENUE
FINAL MONTHLY REVENUES
(dollar amount in thousands)

FEBRUARY	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT
Total Taxes *	\$871,171	\$914,497	\$43,326	5.0 %
Net Income	481,342	524,163	42,821	8.9
Withholding	696,820	729,102	32,282	4.6
Total Sales & Use	264,709	266,604	1,896	0.7
Regular Sales	186,740	195,738	8,997	4.8
Net Corporate	16,718	2,010	(14,708)	(88.0)
Business Excise				
Banks, Insurance, Public Utilities	3,398	7,758	4,360	128.3
Other Excises**	105,005	113,963	8,958	8.5

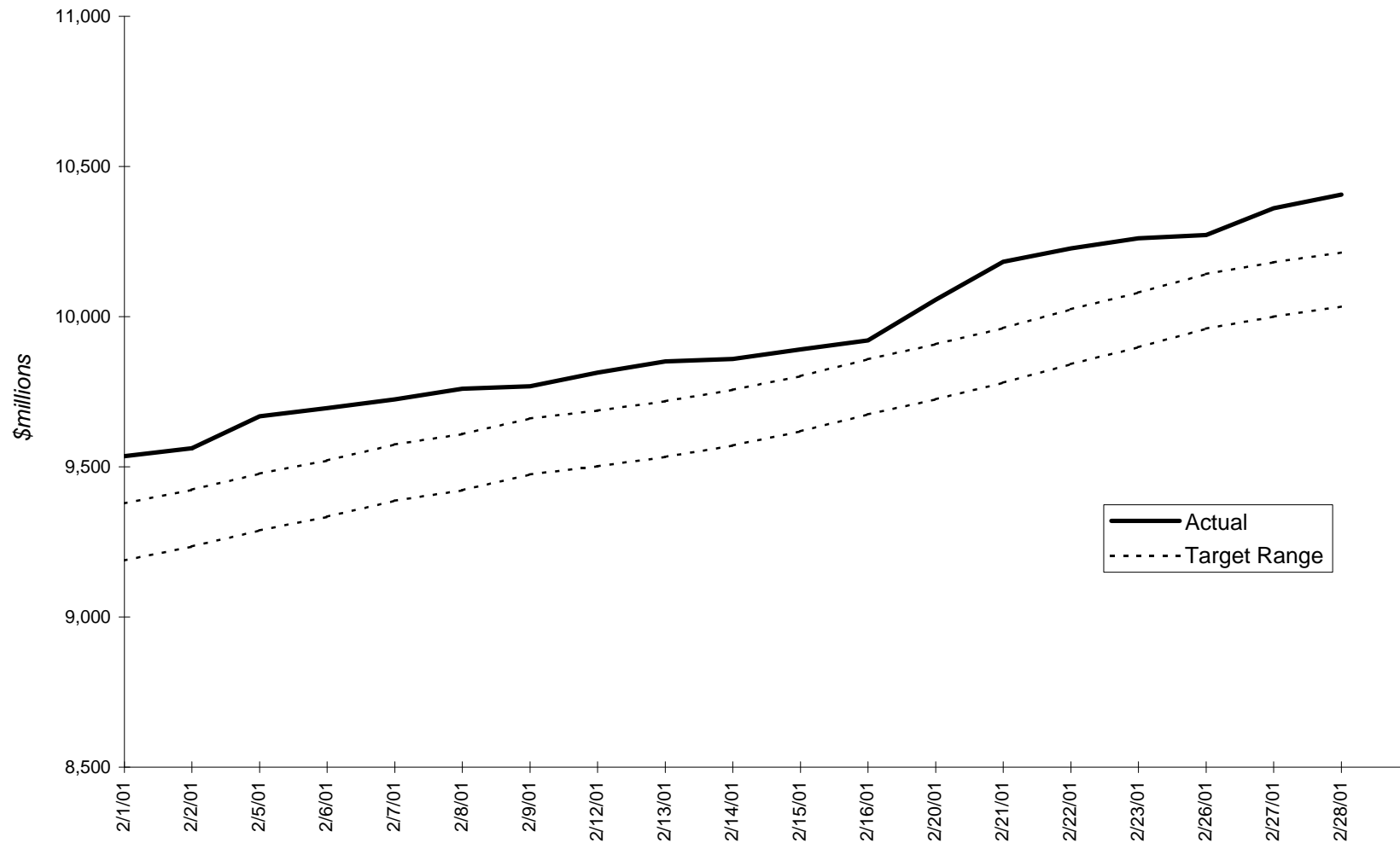
YEAR-TO-DATE (JULY - FEBRUARY)	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$9,601,912	\$10,409,547	\$807,635	8.4 %	10,034 - 10,214
Net Income	5,650,703	6,285,016	634,313	11.2	
Withholding	4,944,349	5,400,941	456,592	9.2	
Total Sales & Use	2,352,305	2,496,785	144,480	6.1	
Regular Sales	1,700,473	1,818,544	118,071	6.9	
Net Corporate	431,182	375,425	(55,757)	(12.9)	
Business Excise					
Banks, Insurance, Public Utilities	186,200	213,529	27,330	14.7	
Other Excises**	981,522	1,038,791	57,269	5.8	

* Detail may not add to Total for Budget due to rounding.

** Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for February, containing DOR's final revenue figures, is published after the eighth working day of March.

FY2001 Year-to-Date Tax Revenue through February 28, 2001



Target range is based on Administration and Finance FY2001 annual estimate of \$15.587 billion (plus \$645 million in MBTA transfer funds).